

COUNTY OF FAIRFAX, VIRGINIA  
**Combining Balance Sheet -**  
**All Fund Types and Account Groups -**  
**Discretely Presented Component Units**  
June 30, 2000

	Public Schools	Redevelopment and Housing Authority	Park Authority	Economic Development Authority	Total
<b>Assets and other debits</b>					
Assets:					
Equity in pooled cash and temporary investments	\$ 186,638,204	18,680,668	23,185,255	-	228,504,127
Cash in bank	-	4,948,176	-	-	4,948,176
Cash with fiscal agents	12,030,632	-	-	-	12,030,632
Investments	1,758,944,371	-	-	-	1,758,944,371
Receivables (net of allowances):					
Accrued interest	7,223,839	117,048	30,400	-	7,371,287
Accounts	18,633,781	2,003,685	61,020	-	20,698,486
Due from intergovernmental units	32,492,634	-	-	-	32,492,634
Notes	-	4,389,099	-	-	4,389,099
Mortgages	-	72,148	-	-	72,148
Due from Primary Government	10,108,252	151,375	1,208,170	107,736	11,575,533
Interfund receivables	1,934,458	31,969	-	-	1,966,427
Inventories of supplies	4,284,554	-	-	-	4,284,554
Prepaid items and other assets	-	1,728,460	-	-	1,728,460
Restricted assets:					
Cash with fiscal agents	-	9,105,325	1,540,175	-	10,645,500
Investments	-	2,269,300	-	-	2,269,300
Fixed assets:					
Land	41,421,804	25,987,577	153,721,277	-	221,130,658
Buildings and improvements	1,116,076,725	134,243,181	164,805,077	-	1,415,124,983
Equipment	110,846,121	1,932,468	9,681,257	13,141	122,472,987
Construction in progress	371,064,217	13,715,829	3,684,350	-	388,464,396
Accumulated depreciation	-	(52,278,342)	-	-	(52,278,342)
Other debits:					
Amount to be provided for retirement of general long-term obligations	36,822,415	-	28,510,296	132,879	65,465,590
<b>Total assets and other debits</b>	<b>\$ 3,708,522,007</b>	<b>167,097,966</b>	<b>386,427,277</b>	<b>253,756</b>	<b>4,262,301,006</b>

	Public Schools	Redevelopment and Housing Authority	Park Authority	Economic Development Authority	Total
<b>Liabilities, fund equity and other credits</b>					
Liabilities:					
Accounts payable and accrued liabilities	\$ 281,356,937	6,058,542	2,250,709	94,782	289,760,970
Compensated absences payable	18,552,797	708,669	2,981,823	145,833	22,389,122
Contract retainages	7,091,473	-	93,411	-	7,184,884
Due to Primary Government	-	1,591,709	-	-	1,591,709
Liability for collateral received under securities lending transactions	77,396,129	-	-	-	77,396,129
Liabilities under reimbursement agreements	11,280,433	-	-	-	11,280,433
Interfund payables	1,934,458	31,969	-	-	1,966,427
Deferred revenue	14,271,317	3,098,367	883,035	-	18,252,719
Deposits	20,000	861,070	157,543	-	1,038,613
Notes payable	-	56,164,904	12,750,000	-	68,914,904
Public Housing loans payable	-	2,037,227	-	-	2,037,227
Housing bonds payable	-	9,465,000	-	-	9,465,000
Revenue bonds payable	-	-	13,030,000	-	13,030,000
Obligations under capital leases and installment purchases	18,269,618	-	-	-	18,269,618
<b>Total liabilities</b>	<b>430,173,162</b>	<b>80,017,457</b>	<b>32,146,521</b>	<b>240,615</b>	<b>542,577,755</b>
Fund equity and other credits:					
Investments in general fixed assets	1,639,408,867	-	331,891,961	13,141	1,971,313,969
Contributed capital	4,286,000	24,867,028	-	-	29,153,028
Retained earnings	14,966,785	62,213,481	-	-	77,180,266
Fund balances:					
Reserved for:					
Encumbrances	64,306,910	-	3,038,355	-	67,345,265
Inventories of supplies	1,122,285	-	-	-	1,122,285
Debt service	-	-	2,194,550	-	2,194,550
Employees' pension benefits	1,534,986,934	-	-	-	1,534,986,934
Repair and replacement	-	-	1,000,000	-	1,000,000
Unreserved	19,271,064	-	16,155,890	-	35,426,954
<b>Total fund equity and other credits</b>	<b>3,278,348,845</b>	<b>87,080,509</b>	<b>354,280,756</b>	<b>13,141</b>	<b>3,719,723,251</b>
<b>Total liabilities, fund equity and other credits</b>	<b>\$ 3,708,522,007</b>	<b>167,097,966</b>	<b>386,427,277</b>	<b>253,756</b>	<b>4,262,301,006</b>

See accompanying notes to financial statements.